

3113SW - Utility Replacement Extension and Renewal - Utility Replacement Extension and Renewal - SW

Period 12

	FY 18/19 Adopted Budget	FY 18/19 Year End Estimate	FY 18/19 Year End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 Year to Date Actuals	FY 19/20 Year End Estimate
Revenues	\$ -	\$ -	(\$250)	\$ -	\$ -	\$ -	\$7,006	\$30,100
Transfers In	\$1,247,668	\$1,253,407	\$1,252,380	\$ -	\$1,265,127	\$1,265,127	\$1,257,461	\$1,269,962
<b>Total Revenues</b>	<b>\$1,247,668</b>	<b>\$1,253,407</b>	<b>\$1,252,130</b>	<b>\$ -</b>	<b>\$1,265,127</b>	<b>\$1,265,127</b>	<b>\$1,264,467</b>	<b>\$1,300,062</b>
<b>Appropriations/Expenses</b>								
<b>Operating Expenses</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Direct Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Direct Costs	\$2,603,239	\$608,183	\$ -	\$1,995,056	\$1,995,056	\$3,468,094	\$3,267,985	\$3,105,943
<b>Total Operating Costs</b>	<b>\$2,603,239</b>	<b>\$608,183</b>	<b>\$ -</b>	<b>\$1,995,056</b>	<b>\$1,995,056</b>	<b>\$3,468,094</b>	<b>\$3,267,985</b>	<b>\$3,105,943</b>
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Costs and Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$2,603,239</b>	<b>\$608,183</b>	<b>\$ -</b>	<b>\$1,995,056</b>	<b>\$1,995,056</b>	<b>\$3,468,094</b>	<b>\$3,267,985</b>	<b>\$3,105,943</b>
<b>Net Uses and Sources</b>	<b>(\$1,355,571)</b>	<b>\$645,224</b>	<b>\$1,252,130</b>	<b>(\$1,995,056)</b>	<b>(\$729,929)</b>	<b>(\$2,202,967)</b>	<b>(\$2,003,518)</b>	<b>(\$1,805,881)</b>

Comments

Q4

Revenues are comprised of a transfer of 2% of total Solid Waste revenues.

Expenditures are comprised of fleet vehicle replacement costs. Funds have been carried over in recent years as there are extended wait times for new trucks to be delivered.